

ACCOUNT NUMBER				2006	2007		2008
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)							
1. BUDGET FOR CITY DEBT							
				82,506,794		89,105,823	Bonded Debt (Principal) 113,146,295
				34,831,872		52,728,342	Bonded Debt (Interest) 53,418,112
						40,000	Bonded Debt (Fees) 40,000
				484,373		1,000,000	Bonded Debt (Issuance Expenses) 1,000,000
				117,823,039		142,874,165	Subtotal City Debt 167,604,407
				(5,000,000)		(7,300,000)	Prepayment Deduction (From Public Debt Amortization Fund) (7,400,000)
				(3,551,000)		(3,553,762)	Special Assessments (3,571,849)
				109,272,039		132,020,403	TOTAL BUDGET FOR CITY DEBT 156,632,558
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes							
						1995 \$5,928,774	
						1996 \$8,840,475	
						1997 \$10,302,092	
						1998 \$11,342,500	
						1999 \$12,057,347	
						2000 \$13,527,167	
						2001 \$14,447,637	
						2002 \$14,179,494	
						2003 \$14,145,935	
						2004 \$13,206,168	
						2005 \$14,578,173	
						2006 \$18,722,113	
						2007 \$19,652,958 (est.)	
						2008 \$20,763,771 (est.)	
2. SOURCE OF FUNDS FOR CITY DEBT							
				28,363,000		32,659,490	Revenues 51,141,200
				18,804,333		16,965,898	TID Increments From Prior Year 15,805,700
							(Includes capitalized interest & TID Loan Repayments)
				14,076,527		14,973,326	Delinquent Tax Revenues 15,484,663
				61,243,860		64,598,714	Subtotal 82,431,563
				58,725,236		67,421,689	Property Tax Levy 74,200,995
				119,969,096		132,020,403	TOTAL SOURCE OF FUNDS FOR CITY DEBT 156,632,558